

Twin Cities Area Transportation Authority

**P. O. Box 837
Benton Harbor, Mi 49023-0837**

(269) 927-2268

Urban Small

Regular Service

Reconciled

2013

Operating Revenue: \$319,099

Total Eligible Expenses: \$1,834,668

Local Share: \$433,898

**Comments: Regular Service Demand Response and Line Haul
Doesn't agree to audit. Audit incorrect. SL 4/30/14**

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Revenue Schedule Report

Code	Description	LH	DR	Total
401	Farebox Revenue			
40100	Passenger Fares (-)	\$21,407	\$272,014	\$293,421
40200	Contract Fares (-)		\$25,678	\$25,678
406	Auxiliary Trans Revenues			
40610	Concessions (-)		\$3,235	\$3,235
40615	Advertising (-)		\$1,200	\$1,200
408	Local Revenue			
40800	Taxes Levied Directly for/by Transit Agency (-)	\$100,547	\$9,523	\$110,070
411	State Formula and Contracts			
41101	State Operating Assistance (OPT chg to actual 9/17/14)	\$79,770	\$645,415	\$725,185
413	Federal Contracts			
41301	Section 5311 Operating (-)		\$700,000	\$700,000
414	Other Revenue			
41400	Interest Income (-)		\$294	\$294
440	Other Revenue			
44000	Refunds and Credits (-)		\$23,152	\$23,152
Total Revenues: \$1,882,235				

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Expense Schedule Report

Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
501 :	Labor							
50101	Operators Salaries & Wages (-)	\$39,796	\$440,268					\$480,064
50102	Other Salaries & Wages (-)	\$2,861	\$23,018	\$7,851	\$53,599	\$14,486	\$77,324	\$179,139
50103	Dispatchers' Salaries & Wages (-)		\$127,858					\$127,858
502 :	Fringe Benefits							
50200	Fringe Benefits (-)	\$35,152	\$282,461	\$5,207	\$35,617	\$11,992	\$63,967	\$434,396
503 :	Services							
50302	Advertising Fees (-)					\$717	\$3,794	\$4,511
50305	Audit Costs (-)					\$1,175	\$6,290	\$7,465
50399	Other Services (Explain in comment field) (-janitorial, security,buse repair,contract maint.)	\$623	\$4,988	\$26,443	\$180,353	\$2,213	\$11,921	\$226,541

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Expense Schedule Report

Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
504 :	Materials and Supplies							
50401	Fuel & Lubricants (-)	\$27,535	\$211,686					\$239,221
50402	Tires & Tubes (-)	\$2,262	\$18,059					\$20,321
50499	Other Materials & Supplies (-)	\$92	\$734	\$1,272	\$8,640	\$1,796	\$9,551	\$22,085
505 :	Utilities							
50500	Utilities (-)	\$1,446	\$11,637	\$2,360	\$16,158	\$488	\$2,615	\$34,704
506 :	Insurance							
50603	Liability Insurance (-)	\$6,798	\$54,698					\$61,496
50699	Other Insurance (-Building)					\$909	\$4,865	\$5,774
507 :	Taxes & Fees							

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Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
50700	Taxes & Fees (-)					\$134	\$717	\$851
509 :	Misc Expenses							
50902	Travel, Meetings & Training (-)	\$355	\$2,843	\$44	\$296	\$849	\$4,534	\$8,921
50903	Association Dues & Subscriptions (-)					\$97	\$516	\$613
50999	Other Misc Expenses (Explain in comment field) (-vending)	\$128	\$1,030			\$364	\$1,942	\$3,464
512 :	Operating Leases & Rentals							
51200	Operating Leases & Rentals (-)	\$522	\$4,192	\$66	\$457	\$36	\$192	\$5,465
540 :	Ineligible Expenses							
54000	Ineligible Refunds and Credits (-refunds)					\$1,758	\$21,394	\$23,152
550 :	Ineligible Expenses							

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Expense Schedule Report

Code	Description	Operations LH	Operations DR	Maintenance LH	Maintenance DR	Gen. Admin LH	Gen. Admin DR	Total
55008	Other Ineligible Expenses (Explain in comment field) (-vending)					\$364	\$1,942	\$2,306
55010	Other Ineligible Expense Associated w/Aux. & Nontrans (Explain in comment field) (-)					\$364	\$2,399	\$2,763

Total Expenses: \$1,862,889

Total Ineligible Expenses: \$28,221

Total Eligible Expenses: \$1,834,668

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Non Financial Schedule Report

Public Service

Code	Description	Weekday LH	Weekday DR	Saturday LH	Saturday DR	Sunday LH	Sunday DR	Total
610	Vehicle Hours	4,048	33,390	416	2,908	0	0	40,762
611	Vehicle Miles	55,862	371,952	5,741	14,229	0	0	447,784
615	Unlinked Passenger Trips - Regular	13,135	77,213	1,745	12,447	0	0	104,540
616	Unlinked Passenger Trips - Elderly	5,363	16,804	596	3,104	0	0	25,867
617	Unlinked Passenger Trips - Persons w/Disabilities	8,468	38,905	1,007	3,972	0	0	52,352
621	Total Line-Haul Unlinked Passenger Trips	26,966	0	3,348	0	0	0	30,314
622	Total Demand-Response Unlinked Passenger Trips	0	132,922	0	19,523	0	0	152,445
625	Days Operated	253	253	52	52	0	0	610

Total Passengers: 182,759

Vehicle Information

Code	Description	Quantity
652	Number of Personal Vehicles in Service	2
653	Total Line-Haul Vehicles	2
654	Line-Haul Vehicle w/ Lifts	2
655	Total Demand-Response Vehicles	19
656	Demand-Response Vehicle w/ Lifts	18
658	Total Transit Vehicles	21

Total Vehicles: 21

Miscellaneous Information

Code	Description	Quantity LH	Quantity DR
601	Number of Routes (Line Haul Only)	2	0
602	Total Route Miles (Line Haul Only)	30	0
660	Diesel/Gasoline Gallons Consumed	97,105	60,874
661	Total Transit Agency Employees (Full-Time Equivalents)	41	41
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	2	18